

19 - County of Los Angeles
Redevelopment Property Tax Trust Fund Allocations & Distribution
June 3, 2013 Covering ROPS Period 7/1/2013 through 12/31/2013

Successor Agency for the Former		Artesia RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	CENTRAL COMM CORRIDOR
		10602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	1,127,876.86	1,127,876.86
Supplemental Property Taxes	1,553.09	1,553.09
Other Miscellaneous Property Tax Revenues	(408.38)	(408.38)
Total Deposits	1,129,021.57	1,129,021.57
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(4,149.03)	(4,149.03)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(4,149.03)	(4,149.03)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(19,170.99)	(19,170.99)
County Taxing Entities (CTE) Passthrough Payments	(140,382.54)	(140,382.54)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(4,794.95)	(4,794.95)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(52,588.50)	(52,588.50)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(7,576.38)	(7,576.38)
Community College Subordination	0.00	0.00
County Office of Education	(1,290.95)	(1,290.95)
Total Statutory Passthrough Distributions *	(225,804.31)	(225,804.31)
Total Administration and Passthrough Distributions	(229,953.34)	(229,953.34)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	899,068.23	899,068.23
Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Request by SA	507,087.00	
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
ACA Funding Requested by SA	185,327.00	
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
Less Prior Period Adjustments per H&S 34186(a)	0.00	
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	692,414.00	
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding	507,087.00	
ACA Funding	185,327.00	
Less Prior Period Adjustments per H&S 34186(a)	0.00	
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	692,414.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	922,367.34	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	206,654.23	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution	0.00	
Residual Distribution		
Residual Balance to Cities	10,091.29	
Residual Balance to County Taxing Entities	73,894.87	
Residual Balance to Special Districts	2,524.03	
Residual Balance to K-12 Schools	27,658.56	
Residual Balance to Community Colleges	3,947.10	
Residual Balance to County Office of Education	657.14	
Residual Balance to ERAF	87,881.24	
Total Residual Distribution	206,654.23	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 10602 ARTESIA - CENTRAL COMM'L CORRIDOR														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,811.91)	0.00	0.00	0.00	(75,811.91)	(75,811.91)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.73)	0.00	0.00	0.00	(33.73)	(33.73)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,981.21)	0.00	0.00	0.00	(6,981.21)	(6,981.21)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,856.60)	0.00	0.00	0.00	(51,856.60)	(51,856.60)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,203.71)	0.00	0.00	0.00	(2,203.71)	(2,203.71)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(524.88)	0.00	0.00	0.00	(524.88)	(524.88)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,970.50)	0.00	0.00	0.00	(2,970.50)	(2,970.50)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.85)	0.00	0.00	0.00	(620.85)	(620.85)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.66)	0.00	0.00	0.00	(112.66)	(112.66)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,685.30)	0.00	0.00	0.00	(2,685.30)	(2,685.30)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.37)	0.00	0.00	0.00	(5.37)	(5.37)
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,319.11)	0.00	0.00	0.00	(1,319.11)	(1,319.11)
10601 City of Artesia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,170.99)	0.00	0.00	0.00	(19,170.99)	(19,170.99)
35090 Water Replenishment District of Southern California	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.66)	0.00	0.00	0.00	(51.66)	(51.66)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373.28)	(87.55)	0.00	0.00	0.00	(460.83)	(460.83)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(672.39)	(157.73)	0.00	0.00	0.00	(830.12)	(830.12)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,977.65)	(3,598.73)	0.00	0.00	0.00	(7,576.38)	(7,576.38)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,531.71)	(21,788.76)	0.00	0.00	0.00	(50,320.47)	(50,320.47)
81906 County School Service Fund- A B C Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.73)	(763.46)	0.00	0.00	0.00	(1,763.19)	(1,763.19)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.22)	(218.62)	0.00	0.00	0.00	(504.84)	(504.84)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,840.98)	(\$190,963.33)	\$0.00	\$0.00	\$0.00	(\$225,804.31)	(\$225,804.31)